



STARS-FL MAJOR COMMAND CONFERENCE

PACFLT PROBLEM DISBURSEMENTS

**Dennis Mizuo
Head, Finance & Accounting Branch
CINCPACFLT
808-474-7868
Mizuodt@cpf.navy.mil**

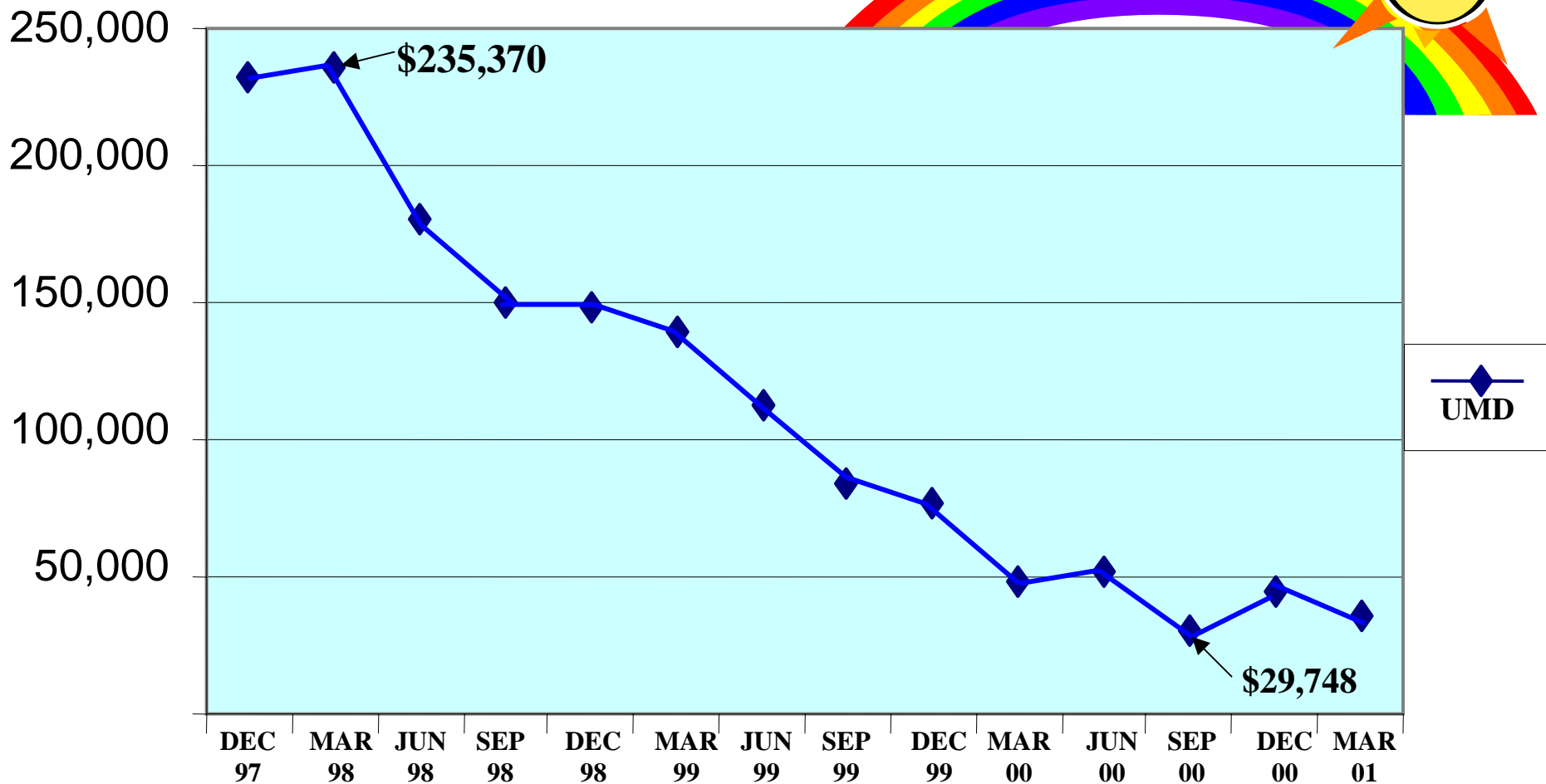


OUTLINE

- **SITUATION A FEW YEARS AGO**
- **FY 01 UMD REDUCTION GOALS**
- **FY 01 UMD PERFORMANCE CHART**
- **MAJOR PROBLEM AREAS CAUSING UMDS**
- **REQUIRED ACTIONS**



PAST PERFORMANCE CPF CLAIMANT OM&N UNMATCHED DISBURSEMENTS (\$000)





ASN ASSIGNED UMD REDUCTION GOALS

PACFLT

	<u>NET</u>	<u>% of FUNDS</u>	<u>ABSOLUTE</u>
FY 01	\$22.0M	.056%	\$22.5M
FY 02	\$19.3M	.049%	\$19.8M
FY 03	\$16.8M	.043%	\$17.3M



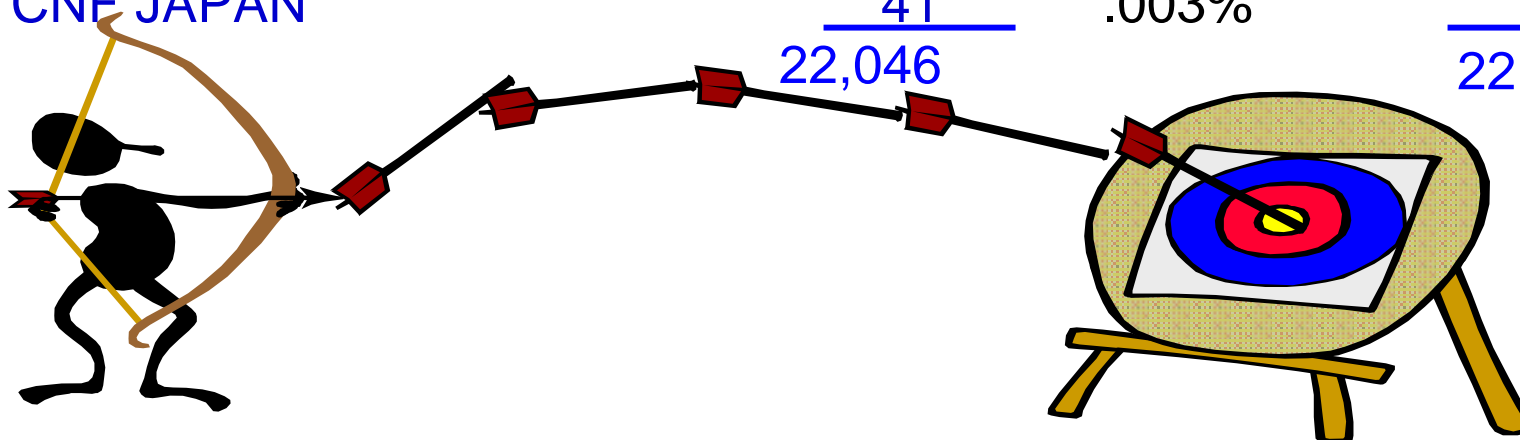


ASSIGNED FY 01 UMD REDUCTION GOALS (\$000)

	<u>NET</u>	<u>% of FUNDS</u>	<u>ABSOLUTE</u>
PACFLT CMOBS	\$ 3,547	.039%	\$ 3,577
CNAP	15,806	.143%	15,909
CNSP	602	.027%	834
CSP	757	.049%	788
COMTHIRD NCB	23	.011%	23
COMNAVREG SW SD	73	.002%	79
COMNAVREG NW SEATTLE	47	.002%	48
COMNAVREG PH	186	.011%	186
DIRECT REPORTERS	874	.013%	928
NAVMARSUPPACT GUAM	90	.014%	91
CNF JAPAN	41	.003%	41

22,046

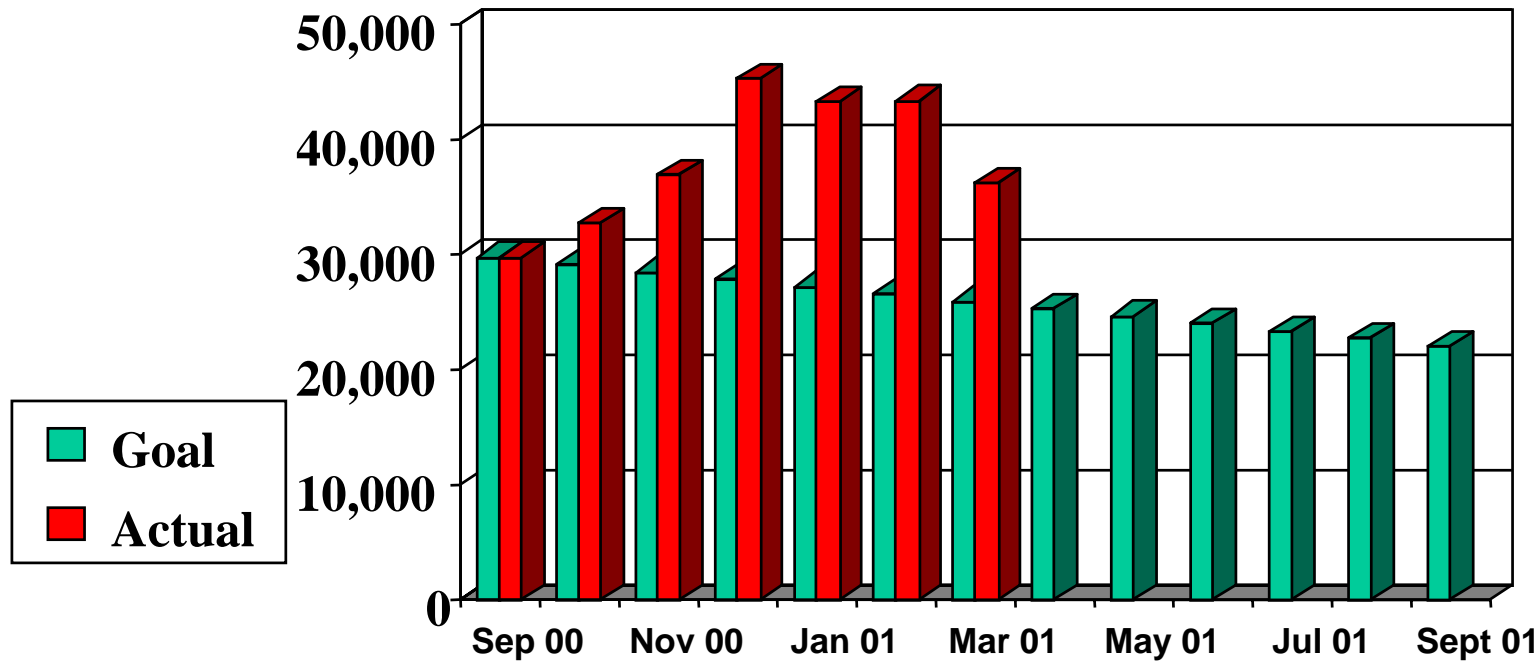
22,504





PACFLT UMD COMPARISON TO ASSIGNED "NET" GOALS

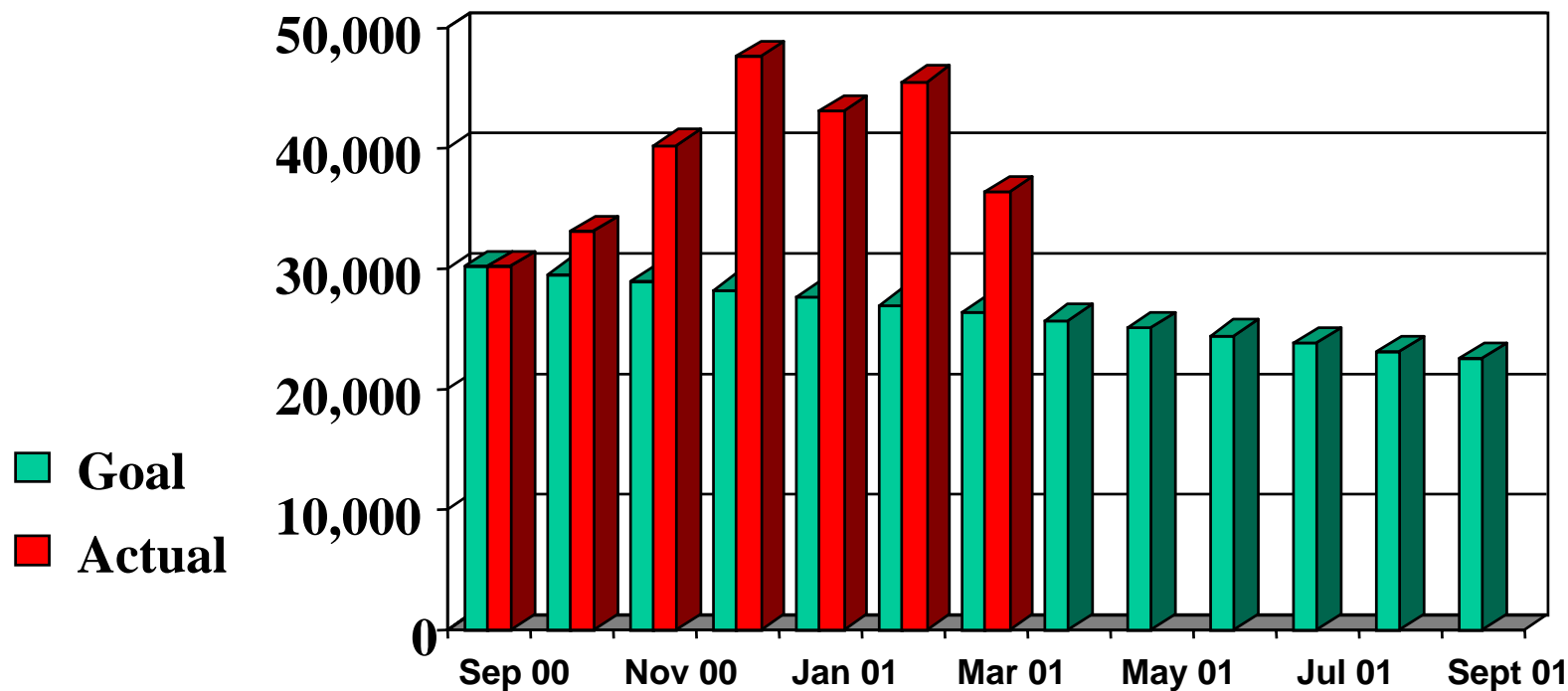
FY 01 NET UMD (\$000)





PACFLT UMD COMPARISON TO “ABSOLUTE” ASSIGNED GOALS

FY 01 ABSOLUTE (\$000)





MAJOR PROBLEM AREAS CAUSING UMDS

- **TL PROCESSING PROBLEMS IN SALTS AND DMC**
- **CROSS DISBURSEMENT PAYMENTS**
- **TRAVEL CLAIMS PROCESSED BY THE PSD'S**
- **OPAC BILLS**
- **ERRONEOUS SUPPLY TRANSACTIONS (FUND CODE ERRORS)**
- **ITEMS TRANSITION FROM FREE MATERIAL TO CHARGEABLE MATERIAL**

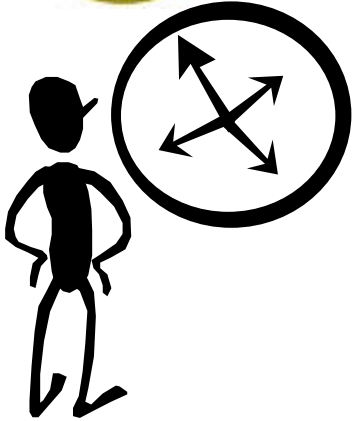


MAJOR PROBLEM AREAS CAUSING UMDS (Cont'd)

- **REQUISITIONING ERRORS/PHONE IN ORDERS**
- **AIR FORCE FUEL ERRORS**
- **R-SUPPLY CONVERSIONS AND /OR AIS PROBLEMS**
- **PROCESSING DD1131/CORRECTIONS INCORRECTLY BY DFAS CLEVELAND**
- **SERVMART ASSIGNS DOCUMENT NUMBER VICE CITING UNITS DOCUMENT NUMBER**
- **DESC/NAVPET TRANSITION TO FAS (NEW PROCESS WILL CREATE UMDS FOR GSE FUEL)**



REQUIRED ACTIONS



❄ Ensure obligations reported timely and accurately

❄ Develop a Partnership with your Supporting DFAS OPLOC!

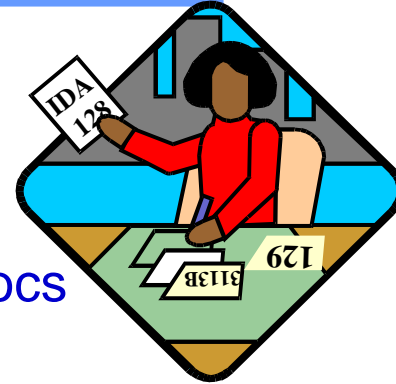




REQUIRED ACTIONS (Cont'd)

❄ Work-Missing/Insufficient Obligation Reports:

- ⬆ IDA 128-Report of Obligation Deficiencies Local Oploc
- ⬆ IDA 129-Report of Obligation Deficiencies from other Oplocs
- ⬆ Prevalidation Invalid Request Report (LXF3113B)



💧 ASN acceptance/approval of CINCLANTFLT's 5 recommendations-ltr of 13 Feb 01

💧 DFAS San Diego's assistance to reengineer obligations procedures for ships fuel phase II-fuel issued from Defense Fuel Support Points to PACFLT ships

❄ Identify and correct the source of the UMD Problem

